

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.05.2021

Cap.	Sub cap.	Prgf.	Gr. titlu	Art.	Alin.	Denumire Indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
0001	04					TOTAL VENITURI	-	-	-	-	0	288,895,152	101,069,010	389,964,162	-1,590,295	#DIV/0!
0002						1.VENITURI CURENTE	-	-	-	-	0	288,895,152	101,069,010	389,964,162	-1,590,295	#DIV/0!
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	-	-	-	-	0	0	0	0	0	
03						Taxe si tarife pentru eliberarea de licente si autorizati de functionare	-	-	-	-	0	0	0	0	0	
2000						B.CONTRIBUTII DE ASIGURARI	-	-	-	-	0	288,891,717	101,066,818	389,958,535	-1,584,668	#DIV/0!
2004						CONTRIBUTILE ANGAJATORILOR	-	-	-	-	0	288,485,754	100,890,429	389,376,183	-1,002,316	#DIV/0!
02						Contr.de asig.pt.somaj dat.de ang.	-	-	-	-	0	832,911	179,016	1,011,927	-1,011,927	#DIV/0!
01						Contr.de ang si ale pers.jd. asim. ang.	-	-	-	-	0	832,911	179,016	1,011,927	-1,011,927	#DIV/0!
06						Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	-	-	-	-	0	-93,505	83,894	-9,611	9,611	#DIV/0!
10						Venituri din contributia asiguratorie pentru munca	-	-	-	-	0	143,915,648	50,484,312	194,409,960	-194,409,960	#DIV/0!
11						Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	-	-	-	-	0	143,830,700	50,114,678	193,945,378	-193,945,378	#DIV/0!
02						Cota din contributii de la agentii economici	-	-	-	-	0	0	18,529	18,529	0	
2104						CONTRIBUTILE ASIGURATORILOR	-	-	-	-	0	405,963	176,389	582,352	-582,352	#DIV/0!
02						Contr.de asig.pt.somaj dat.de asig.	-	-	-	-	0	405,963	176,389	582,352	-582,352	#DIV/0!
01						Contr.indiv.	-	-	-	-	0	405,649	176,308	581,955	-581,955	
02						Contr.dat.de pers.cu contr.de asig.pt.somaj	-	-	-	-	0	84	30	114	-114	
09						Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	-	-	-	-	0	0	0	0	0	
10						Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platite de angajatori (OUG 82/2010)	-	-	-	-	0	230	53	283	-283	
2900	04					C.VENITURI NEFISCALE	-	-	-	-	0	3,435	2,192	5,627	-5,627	#DIV/0!
3000						C1.VENITURI DIN PROPRIETATI	-	-	-	-	0	0	0	0	0	
3104						VENITURI DIN DOBANZI	-	-	-	-	0	0	0	0	0	
03						Alte venituri din dobanzi	-	-	-	-	0	0	0	0	0	
04						Venituri din dobanzi la fd de garant pt.pl.creantelor sal.	-	-	-	-	0	0	0	0	0	
3600						C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	3,435	2,192	5,627	-5,627	#DIV/0!
3604						DIVERSE VENITURI	-	-	-	-	0	3,435	2,192	5,627	-5,627	#DIV/0!
12						Alte venituri la fd de garant pt.pl.creantelor sal.	-	-	-	-	0	0	0	0	0	
24						Venituri din compensarea creantelor din despagubiri	-	-	-	-	0	0	0	0	0	
32						Sume provenite din finantarea anilor precedenti	-	-	-	-	0	0	0	0	0	
50						Alte venituri	-	-	-	-	0	3,435	2,192	5,627	-5,627	#DIV/0!
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	-	-	-	-	0	0	0	0	0	
03						Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mij.	-	-	-	-	0	0	0	0	0	
4104						IV SUBVENTII	-	-	-	-	0	0	0	0	0	
4204						SUBVENTII DE LA ALTE NIVELE ALE	-	-	-	-	0	0	0	0	0	
25						B. Curente	-	-	-	-	0	0	0	0	0	
4504						Sume primite de bugetul asigurarilor pentru somaj	-	-	-	-	0	0	0	0	0	
01						Sume primite de la UE in contul platilor efectuate	-	-	-	-	0	0	0	0	0	
02						Fondul European de Dezvoltare Regionala	-	-	-	-	0	0	0	0	0	
02						Fondul Social European	-	-	-	-	0	0	0	0	0	
4004	01					Venituri sistem asigurari pt.somaj	-	-	-	-	0	1,242,309	357,597	1,599,906	-1,599,906	#DIV/0!
02						Venituri fd.garant.pt.pl.creantelor sal.	-	-	-	-	0	-93,505	83,894	-9,611	9,611	#DIV/0!
06						FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	0	0	0	0	0	
4808						TOTAL VENITURI	-	-	-	-	0	0	0	0	0	
15						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0	0	0	0	0	
						Alte programe comunitare finantate in perioada 2014-2020 (A)	-	-	-	-	0	0	0	0	0	
5000						TOTAL CHELTUIELI	446,788,000	249,748,873	192,231,278	55.90	363,432,500	203,608,144	42,708,923	246,317,067	117,115,433	67.78
01						CHELTUIELI CURENTE	446,788,000	249,748,873	192,231,278	55.90	363,432,500	204,134,526	42,863,807	246,998,333	116,434,167	67.96
10						CHELTUIELI DE PERSONAL	7,533,000	3,390,463	4,069,731	45.01	3,920,800	2,701,374	485,661	3,187,035	733,765	81.29
20						BUNURI SI SERVICII	4,312,000	3,387,875	924,125	78.57	2,278,700	1,324,482	331,997	1,656,479	622,221	72.69
30						DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	
40						SUBVENTII	377,000	85,996	291,004	22.81	105,000	68,289	17,707	85,996	19,004	
51						TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71
55						ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	
56						Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	
57						ASISTENTA SOCIALA	402,191,000	233,487,818	170,411,666	58.05	342,285,000	192,734,821	40,126,321	232,861,142	109,423,858	68.03
58						Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	15,656,000	2,132,397	13,523,603	13.62	4,557,000	2,132,397	813,338	2,945,735	1,611,265	
59						ALTE CHELTUIELI	9,639,000	3,194,623	850	33.14	4,984,000	1,889,702	305,233	2,194,935	2,789,065	
70						CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
71						ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
85						Pl effect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-526,382	-154,884	-681,266	0	
5004						TOTAL CHELTUIELI SOMAJ	446,788,000	249,748,873	192,231,278	55.90	363,432,500	203,608,144	42,708,923	246,317,067	117,115,433	67.78
01						CHELTUIELI CURENTE	446,788,000	249,748,873	192,231,278	55.90	363,432,500	204,134,526	42,863,807	246,998,333	116,434,167	67.96
10						CHELTUIELI DE PERSONAL	7,533,000	3,390,463	4,069,731	55.90	3,920,800	2,701,374	485,661	3,187,035	733,765	81.29
20						BUNURI SI SERVICII	4,312,000	3,387,875	924,125	78.57	2,278,700	1,324,482	331,997	1,656,479	622,221	72.69
30						DOBANZI	0	0	0	0.00	0	0	0	0	0	
40						SUBVENTII	377,000	85,996	291,004	22.81	105,000	68,289	17,707	85,996	19,004	
51						TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71
01						Transferuri curente	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71
17						Transferuri catre institutii publice	0	0	0	0.00	0	0	0	0	0	
18						Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0	0.00	0	0	0	0	0	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					19	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0	0	0.00	0	0	0	0	0	
					20	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0	0	0	0.00	0	0	0	0	0	
					55	ALTE TRANSFERURI	0	0	0	0.00	0	0	0	0	0	
					56	Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	0.00	0	0	0	0	0	
					57	ASISTENTA SOCIALA	402,191,000	233,487,818	170,411,666	58.05	342,285,000	192,734,821	40,126,321	232,861,142	109,423,858	68.03
					O1	Asigurari sociale	30,671,000	17,108,391	13,863,295	55.78	21,250,000	13,479,466	3,167,925	16,647,393	4,602,607	78.34
					O2	Ajutoare sociale	110,125,000	59,257,633	50,867,367	53.81	68,863,000	45,041,223	14,053,232	59,094,455	9,768,545	85.81
					O1	Ajutoare sociale in numerar	110,082,000	59,257,633	50,824,367	53.83	68,841,000	45,041,223	14,053,232	59,094,455	9,746,545	85.84
					O2	Ajutoare sociale in natura	43,000	0	43,000	0.00	22,000	0	0	0	22,000	0.00
					58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	15,656,000	2,132,397	13,523,603	13.62	4,557,000	2,132,397	813,338	2,945,735	1,611,265	
					59	ALTE CHELTUIELI	9,639,000	3,194,623	850	33.14	4,984,000	1,889,702	305,233	2,194,935	2,789,065	
					70	CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					71	ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					78	OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	
					80	IMPRUMUTURI	0	0	0	0.00	0	0	0	0	0	
					81	RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	
					85	PI efect in anii prec si recup in anul curent	0	0	0	0.00	0	-526,382	-154,884	-681,266		
					6404	CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	9,656,000	3,178,478	33,995	32.92	4,990,000	1,858,467	294,678	2,153,145	2,836,855	43.15
					O1	CHELTUIELI CURENTE	9,656,000	3,178,478	33,995	32.92	4,990,000	1,881,357	297,438	2,178,795	2,811,205	43.66
					10	CHELTUIELI DE PERSONAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O1	Cheltuieli salariale in bani	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O1	Salarii de baza	0	0	0	0.00	0	0	0	0	0	#DIV/0!
						Concedii medicale	0	0	0	0.00	0	0	0	0	0	
					O2	Salarii de merit	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii de conducere	0	0	0	0.00	0	0	0	0	0	
					O4	Spor de vechime	0	0	0	0.00	0	0	0	0	0	
						Sporuri pentru conditii de munca	0	0	0	0.00	0	0	0	0	0	
						Alte sporuri	0	0	0	0.00	0	0	0	0	0	
						Ore suplimentare	0	0	0	0.00	0	0	0	0	0	
					O6	Fond de premii	0	0	0	0.00	0	0	0	0	0	
					O9	Prima de vacanta	0	0	0	0.00	0	0	0	0	0	
						Fond pentru posturi ocupate prin cumul	0	0	0	0.00	0	0	0	0	0	
						Fond aferent platii cu ora	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii platite unor persoane din afara unitatii	0	0	0	0.00	0	0	0	0	0	
					13	Indemnizatii de delegare	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii de detasare	0	0	0	0.00	0	0	0	0	0	
						Alocatii pentru transportul la si de la locul de munca	0	0	0	0.00	0	0	0	0	0	
						Alocatii pentru locuinte	0	0	0	0.00	0	0	0	0	0	
					30	Alte drepturi salariale in bani	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O2	Cheltuieli salariale in natura	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O6	Vouchere de vacanta	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O3	Contributii	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O1	Contributii de asigurari sociale de stat	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O2	Contributii de asigurari de somaj	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O3	Contributii de asigurari de sanatate	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O4	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O6	Contributii pentru concedii si indemnizatii	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					O7	Contributia asiguratorie pentru munca	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					20	BUNURI SI SERVICII	34,000	5	33,995	0.01	23,000	5	5	10	22,990	0.04
					O1	Bunuri si servicii	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
					O1	Furnituri de birou	0	0	0	0.00	0	0	0	0	0	
						Materiale pentru curatenie	0	0	0	0.00	0	0	0	0	0	
					O3	Incalzit, iluminat si forta motrica	0	0	0	0.00	0	0	0	0	0	
					O4	Apa, canal si salubritate	0	0	0	0.00	0	0	0	0	0	
					O9	Materiale si prestari servicii cu caracter functional	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
					30	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0.00	0	0	0	0	0	
					O5	Bunuri de natura obiectelor de inventar	0	0	0	0.00	0	0	0	0	0	
						Uniforme si echipament	0	0	0	0.00	0	0	0	0	0	
						Lenjerie si accesorii de pat	0	0	0	0.00	0	0	0	0	0	
					30	Alte obiecte de inventar	0	0	0	0.00	0	0	0	0	0	
					13	Pregatire profesionala	0	0	0	0.00	0	0	0	0	0	
					30	Alte cheltuieli	27,000	5	26,995	0.02	20,000	5	5	10	19,990	0.05
						Protocol si reprezentare	0	0	0	0.00	0	0	0	0	0	
						Chirii	0	0	0	0.00	0	0	0	0	0	
					O6	Prestari de servicii pentru transmiterea drepturilor	27,000	5	26,995	0.02	20,000	5	5	10	19,990	
					30	Alte cheltuieli cu bunuri si servicii	0	0	0	0.00	0	0	0	0	0	
					59	ALTE CHELTUIELI	9,622,000	3,178,473	0	33.03	4,967,000	1,881,352	297,433	2,178,785	2,788,215	43.87
					25	Sume aferente platii creantelor salariale	1,063,000	1,063,000	0	100.00	1,063,000	30,179	37,044	67,223	995,777	6.32
					42	Indemnizatii acordate parintilor pentru supravegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant	8,559,000	2,115,473	6,443,527	24.72	3,904,000	1,851,173	260,389	2,111,562		
						LG 19/2020	0	199,752	0	0.00	0	199,752	0	199,752		
						OLG 147/2020	0	1,915,721	0	0.00	0	1,651,421	260,389	1,911,810		
						din total capitol:	0	0	0	0.00	0	0	0	0	0	
					85	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0.00	0	-22,890	-2,760	-25,650	25,650	
					6404 O1	Asigurari pentru plata creantelor salariale	9,622,000	3,178,473	0	33.03	4,967,000	1,881,352	297,433	2,178,785	2,788,215	
					O2	Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	34,000	5	33,995	0.01	23,000	5	5	10	22,990	0.04
					O1	Cheltuieli de transmitere a platii drepturilor	27,000	5	26,995	0.02	20,000	5	5	10	19,990	
					O2	Alte cheltuieli de administrare Fond	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
					6500 O4	PARTEA III CHELTUIELI SOCIAL CULTURALE	404,414,000	228,563,987	176,077,893	56.52	337,842,500	186,518,447	38,860,863	225,379,310	111,829,577	66.71

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			01			CHELTUIELI CURENTE	404,414,000	228,563,987	176,077,893	56.52	337,842,500	187,001,607	39,011,450	226,013,057	111,829,443	66.90
			10			TITLUL I CHELTUIELI DE PERSONAL	7,533,000	3,390,463	4,069,731	45.01	3,920,800	2,701,374	485,661	3,187,035	733,765	73.43
			20			TITLUL II BUNURI SI SERVICII	4,278,000	3,387,870	890,130	79.19	2,255,700	1,324,477	331,992	1,656,469	599,231	
			30			TITLUL III DOBANZI	0	0	0	0.00	0	0	0	0	0	
			40			TITLUL IV SUBVENTII	377,000	85,996	291,004	22.81	105,000	68,289	17,707	85,996	19,004	
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE										
			57			TITLUL VIII ASISTENTA SOCIALE	385,129,000	217,613,807	167,815,879	56.50	326,242,000	179,615,656	37,384,740	217,000,396	109,241,604	66.52
			59			ALTE CHELTUIELI	17,000	16,150	850	95.00	17,000	8,350	7,800	16,150	850	
			70			CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			71			TITLUL X ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	
			81			TITLUL XIV RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0.00	0	-483,160	-150,587	-633,747	134	
			6504			INVATAMANT	420,000	85,996	334,004	20.48	127,000	68,155	17,707	85,862	41,138	67.61
			01			CHELTUIELI CURENTE	420,000	85,996	334,004	20.48	127,000	68,289	17,707	85,996	41,004	67.71
			10			CHELTUIELI DE PERSONAL	0	0	0	0.00	0	0	0	0	0	
			01			Cheltuieli salariale in bani	0	0	0	0.00	0	0	0	0	0	
			40			SUBVENTII	377,000	85,996	291,004	22.81	105,000	68,289	17,707	85,996	19,004	81.90
			09			Plati catre angajatori pentru formarea profesionala a angajatilor	377,000	85,996	291,004	22.81	105,000	68,289	17,707	85,996	19,004	81.90
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0	0	0	0	0	0	#DIV/0!
			01			Transferuri curente	0	0	0	0	0	0	0	0	0	#DIV/0!
			01			Transferuri catre institutii publice	0	0	0	0	0	0	0	0	0	#DIV/0!
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	0	#DIV/0!
			02			Programe din Fondul Social European (FSE)										
			57			ASISTENTA SOCIALE	43,000	0	43,000	0.00	22,000	0	0	0	22,000	0.00
						Asigurari sociale										#DIV/0!
			02			Ajutoare sociale	43,000	0	43,000	0.00	22,000	0	0	0	22,000	0.00
						Ajutoare sociale in numerar										#DIV/0!
			02			Ajutoare sociale in natura	43,000	0	43,000	0.00	22,000	0	0	0	22,000	0.00
			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0	0	0	0	0	0	0	#DIV/0!
			02			Programe din Fondul Social European (FSE)										
			70			CHELTUIELI DE CAPITAL	0	0	0	0	0	0	0	0	0	
			71			ACTIVE NEFINANCIARE	0	0	0	0	0	0	0	0	0	
			01			Active fixe	0	0	0	0	0	0	0	0	0	
						Constructii										
			02			Masini, echipamente si mijloace de transport										
			03			Mobilier, aparatura birou si alte active corporale										
			30			Alte active fixe										
			03			Reparatii capitale aferente activelor fixe										
			85			Plati efectuate in anii prec si recuperate in anul curent din total capital:										
			6504			Invatamant nedefinitibil prin nivel	0	0	0	0	0	0	0	0	0	
			01			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	0	0	0	0	0	0	
			50			Alte cheltuieli in domeniul invatamantului	420,000	85,996	334,004	20.48	127,000	68,155	17,707	85,862	41,138	67.61
			6804			ASIGURARI SI ASISTENTA SOCIALE	403,994,000	228,477,991	175,743,889	56.55	337,715,500	186,450,292	38,843,156	225,293,448	112,422,052	66.71
			01			CHELTUIELI CURENTE	403,994,000	228,477,991	175,743,889	56.55	337,715,500	186,933,318	38,993,743	225,927,061	111,788,439	66.90
			10			CHELTUIELI DE PERSONAL	7,533,000	3,390,463	4,069,731	45.01	3,920,800	2,701,374	485,661	3,187,035	733,765	81.29
			01			Cheltuieli salariale in bani	7,374,000	3,318,810	4,055,190	45.01	3,836,800	2,644,048	471,334	3,115,382	721,418	81.20
			01			Salarii de baza	6,000,000	2,765,798	3,234,202	46.10	3,142,000	2,199,156	363,214	2,562,370	579,630	81.55
						Concedii medicale	0	0	0	0	0	0	0	0	0	
			02			Salarii de merit										
			03			Indemnizatii de conducere										
			04			Spor de vechime										
			05			Sporuri pentru conditii de munca	853,000	336,305	516,695	39.43	426,000	270,723	65,582	336,305	89,695	78.94
			06			Alte sporuri										
			07			Ore suplimentare										
			08			Fond de premii										
			09			Prima de vacanta										
						Fond pentru posturi ocupate prin cumul										
						Fond aferent plati cu ora										
			12			Indemnizatii platite unor persoane din afara unitatii	143,000	69,650	73,350	48.71	79,000	55,720	13,930	69,650	9,350	88.16
			13			Indemnizatii de delegare	2,000	20	1,980	1.00	1,000	20	0	20	980	2.00
						Indemnizatii de deplasare										
						Alocatii pentru transportul la si de la locul de munca										
						Alocatii pentru locuinte										
			17			Indemnizatii de hrana	376,000	147,037	228,963	39.11	188,800	118,429	28,608	147,037	41,763	77.88
			30			Alte drepturi salariale in bani										
			02			Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	0	
						Tichete de masa										
						Norme de hrana										
						Uniforme si echipament obligatoriu										
			04			Locuinta de serviciu folosita de salariat si familia sa										
			05			Transport la si de la locul de munca										
						Alte drepturi salariale in natura										
			02			Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0	0	0	0	
			06			Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	
			03			Contributii	159,000	71,653	14,541	45.06	84,000	57,326	14,327	71,653	12,347	85.30
			07			Contributia asiguratorie pentru munca	159,000	71,653	14,541	45.06	84,000	57,326	14,327	71,653	12,347	85.30
			20			BUNURI SI SERVICII	4,278,000	3,387,870	890,130	79.19	2,255,700	1,324,477	331,992	1,656,469	599,231	73.43
			01			Bunuri si servicii	1,963,000	1,492,250	470,750	78.02	1,014,400	620,253	160,322	780,575	233,825	76.95
			01			Furnituri de birou	158,000	41,050	116,950	25.98	80,100	41,050	0	41,050	39,050	51.25

Cap.	Sub cap.	Prg.	Gr/ Titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100	
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
					02	Materiale pentru curatenie	28,000	8,813	19,187	31.48	19,000	1,928	6,885	8,813	10,187	46.38	
					03	Incaltz, luminat si forta motica	222,000	119,585	102,415	53.87	136,000	103,319	16,266	119,585	16,415	87.93	
					04	Apa, canal si salubritate	21,000	5,998	15,002	28.56	15,400	4,834	1,164	5,998	9,402	38.95	
					05	Carburanti si lubrifianti	28,000	2,500	25,500	8.93	11,900	2,500	0	2,500	9,400	21.01	
					06	Piese de schimb	5,000	0	5,000	0.00	2,000	0	0	0	2,000		
						Transport			0				0	0	0		
					08	Posta, telecomunicatii, radio, tv, internet	115,000	44,175	70,825	38.41	57,600	35,267	8,908	44,175	13,425	76.69	
					09	Materiale si prestari servicii cu caracter functional	1,230,000	1,230,000	0	100.00	622,000	412,947	105,378	518,325	103,675	83.33	
					30	Alte bunuri si servicii pentru intretinere si functionare	156,000	40,129	115,871	25.72	70,400	18,408	21,721	40,129	30,271	57.00	
					02	Reparatii curente	54,000		54,000		49,000	0			49,000		
					05	Bunuri de natura obiectelor de inventar	0	0	0		0	0	0	0	0		
						Uniforme si echipament			0					0	0		
						Lenjerie si accesorii de pat			0					0	0		
					30	Alte obiecte de inventar	0	0	0				0	0	0		
					06	Deplasari, detasari, transferari	8,000	1,331	6,669	16.64	3,600	1,091	240	1,331	2,269	36.97	
					01	Deplasari interne, detasari, transferari	8,000	1,331	6,669	16.64	3,600	1,091	240	1,331	2,269	36.97	
					02	Deplasari in strainatate			0				0		0		
					11	Carti, publicatii si materiale documentare	1,000	0	1,000		600	0	0	0	600		
					12	Consultanta si expertiza			0					0	0		
					13	Pregatire profesionala	0	0	0	0.00	0	0	0	0	0		
					14	Protectie muncii	0	0	0	#DIV/0!	0	0	0	0	0		
					16	Studii si cercetari			0					0	0		
						Comisioane si alte costuri aferente imprumuturilor	0	0	0		0	0	0	0	0		
						Comisioane si alte costuri aferente imprumuturilor externe			0					0	0		
					25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0	0.00				0	0		
					30	Alte cheltuieli	2,252,000	1,894,289	357,711	84.12	1,188,100	703,133	171,430	874,563	313,537	73.61	
					02	Protocol si reprezentare			0	0.00		0	0	0	0		
						Prime de asigurare non-viata			0	0.00		0	0	0	0		
					04	Chirii	1,762,000	1,762,000	0	100.00	909,000	600,340	146,821	747,161	161,839	82.20	
					06	Prestari de servicii pentru transmiterea drepturilor	420,000	93,729	326,271	22.32	229,100	72,669	17,140	89,809	139,291	39.20	
					09	Executarea silita a creantelor bugetare	0		0		0		0				
					30	Alte cheltuieli cu bunuri si servicii	70,000	38,560	31,440	55.09	50,000	30,124	7,469	37,593	12,407	75.19	
					30	DOBANZI	0	0	0		0	0	0	0	0		
					03	Dobanzi	0	0	0		0	0	0	0	0		
					02	Dobanza datorata trezoreriei statului			0				0	0	0		
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71	
					01	Transferuri curente	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71	
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	7,080,000	4,069,701	3,010,299	57.48	5,302,000	3,283,461	783,550	4,067,011	1,234,989	76.71	
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0		0				0	0	0		
					57	ASISTENTA SOCIALA	385,086,000	217,613,807	167,772,879	56.51	326,220,000	179,615,656	37,384,740	217,000,396	109,219,604	66.52	
					01	Asigurari sociale	30,671,000	17,108,391	13,863,295	55.78	21,250,000	13,479,468	3,167,925	16,647,393	4,602,607	78.34	
						Indemnizatii de somaj total, din care:	30,671,000	16,691,078	13,979,922	54.42	21,250,000	13,062,155	3,102,855	16,165,010	5,084,990	76.07	
						- a) somaj LG 76/2002			0			0	0	0			
						- a) somaj pers care au lucrat in state UE			0			0	11,323	11,323			
						- altele-drepturi restante			0			0	0	0			
						- venit de completare OUG 36/2013		0	0			0	0	0			
						- venit de completare conf. Lg. 138/2004			0			0	0	0			
						- venit de completare OUG 22/2004			0			0	0	0			
						- venit de completare OUG 116/2006			0			0	0	0			
						- OG 9 / 2010			0			0	0	0			
						- OG 54/2011			0			0	0	0			
						Indemniz. somaj abs.		116,627	-116,627			116,627	24,794	141,421			
						Concedii medicale someri		300,686	-300,686			300,686	40,276	340,962			
						Pl.comp.total, din care:	0	0	0		0	0	0	0	0		
						- OG 98/99, incl.comis1%			0				0	0	0		
						- OG 7/98			0				0	0	0		
						- OG 22/2004			0				0	0	0		
						- altele			0				0	0	0		
					02	Ajutoare sociale	95,279,000	44,791,420	50,487,580	47.01	54,338,000	33,002,893	11,636,114	44,639,007	9,698,993	82.15	
					01	Ajutoare sociale in numerar, din care:	95,279,000	44,791,420	50,487,580	47.01	49,347,000	33,002,893	11,636,114	44,639,007	4,707,993	90.46	
						ajutoare sociale in numerar-art.93^4 LG 76/2002	0	26,000	-26,000	#DIV/0!	21,000	26,000	6,217	32,217			
						limp redus (kurzarbeit) art.1- OUG 132/2020	95,279,000	44,765,420	50,513,580	46.98	23,079,000	32,976,893	11,629,897	44,606,790			
					06	sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatorilor	4,991,000	3,391,843	1,599,157	67.96	4,991,000	3,126,824	265,019	3,391,843			
						41.5% OG 92/2020	1,500,000	1,273,851	226,149	84.92	1,500,000	1,234,909	38,942	1,273,851			
						perioada determinata - sezonieri -art.5- 41.5% OG 132/2020	3,491,000	2,117,992	1,373,008	60.67	3,491,000	1,891,915	226,077	2,117,992			
						programul redus OG 132/2020 art.1 alin 1		0				0	0	0			
						telemunca OG 132/2020 art.6 alin1		0				0	0	0			
					04	Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca - somaj tehnic OUG nr.30/2020	254,145,000	152,322,153	101,822,847	59.94	250,632,000	130,006,471	22,315,682	152,322,153			
					59	ALTE CHELTUIELI	17,000	16,150	850	95.00	17,000	8,350	7,800	16,150	850		
					17	Despagubiri civile	17,000	16,150	850	95.00	17,000	8,350	7,800	16,150	850		
					70	CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	0.00	
					71	ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	0.00	
					01	Active fixe	0	0	0	0.00	0	0	0	0	0	0.00	
					01	Constructii								0	0		
					02	Masini, echipamente si mijloace de transport	0	0	0	0.00	0	0	0	0	0		
					03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0.00	0	0	0	0	0		
					30	Alte active fixe			0					0	0		
					03	Reparatii capitale aferente activelor fixe			0					0	0		
					79	OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	0.00	
					81	RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	0.00	
					01	Rambursari de credite externe	0	0	0	0.00	0	0	0	0	0	0.00	
					01	Rambursari de credite externe contractate de ordonatori de credite								0	0		

Cap.	Sub cap.	Pag.	Gr. titlu	Art.	Alin.	Denumire Indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100	
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			85			Pl efect in anii prec si recap in anul curent din total capitol:					-483,026	-150,587	-633,613				
6804	07					Asigurari pentru somaj	37,751,000	21,178,092	16,572,908	56.10	26,552,000	16,762,929	3,951,475	20,714,404	5,837,596	78.01	
	15					Prevenirea excluderii sociale	95,279,000	44,791,420	50,487,580	47.01	54,338,000	33,002,893	11,636,114	44,639,007	9,698,993	82.15	
	50					Alte cheltuieli in domeniul prevenirii excluderii sociale	95,279,000	44,791,420	50,487,580	47.01	54,338,000	33,002,893	11,636,114	44,639,007	9,698,993	82.15	
	50					Alte cheltuieli in domeniul asigurarii si asistentei sociale	270,964,000	9,966,022	260,997,978	3.68	256,825,500	136,684,470	23,255,567	159,940,037	96,885,463	62.28	
	02					Cheltuieli cu transmiterea si plata drepturilor	420,000	93,729	326,271	22.32	229,100	72,669	17,140	89,809	139,291	39.20	
	03					Alte cheltuieli de administrare fond	270,544,000	9,872,293	260,671,707	3.65	256,596,400	136,611,801	23,238,427	159,850,228	96,746,172	62.30	
6004						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	32,718,000	18,006,408	16,119,390	55.04	20,600,000	15,231,230	3,553,382	18,784,612	1,815,388	91.19	
	01					CHELTUIELI CURENTE	32,718,000	18,006,408	16,119,390	55.04	20,600,000	15,251,562	3,554,919	18,806,481	1,793,519	91.29	
	20					BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0	0	0	0		
	30					Alte cheltuieli	0	0	0	#DIV/0!	0	0	0	0	0		
	30					Alte cheltuieli cu bunuri si servicii	0	0	0	#DIV/0!	0	0	0	0	0		
	40					SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0		
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0				0	0	0		
	19					Plati pentru stimularea crearii de locuri de munca			0				0	0	0		
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0		
						Transferuri curente	0	0	0		0	0	0	0	0		
	01	18				Transferuri din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0		0		0	0	0		
	55					ALTE TRANSFERURI	0	0	0		0	0	0	0	0		
	01					A. Transferuri interne	0	0	0		0	0	0	0	0		
	08					Programa PHARE si alte programe cu finantare nerambursabila							0	0	0		
	11					Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana							0	0	0		
	02					B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0		0	0	0	0	0	0.00	
	01					Contributii si cotizatii la organisme internationale							0	0	0		
	56					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	0.00	
	01					Programe din Fondul European de Dezvoltare Regionala (FEDR)							0	0	0		
	02					Programe din Fondul Social European (FSE)							0	0	0		
	08					Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)							0	0	0		
	15					Alte programe comunitare finantate in perioada 2007-2013(Leonardo)							0	0	0		
	24					Cofin asist fin neramb postader de la CE							0	0	0		
	26					Fondul European de Ajustare la Globalizare (FEAG)							0	0	0		
	57					ASISTENTA SOCIALA	17,062,000	15,874,011	2,595,787	93.04	16,043,000	13,119,165	2,741,581	15,860,746	182,254	98.86	
	01					Ajutoare sociale	14,803,000	14,466,213	336,787	97.72	14,503,000	12,038,330	2,417,118	14,455,448	47,562	99.67	
						Plati pt.stimularea mobilitatii fortei de munca :	14,803,000	14,466,213	336,787	97.72	14,503,000	12,038,330	2,417,118	14,455,448	47,562	99.67	
						- prima de incalzire (art.74)							0	0	0		
						- prima de instalare (art 75) din care:						6,250	0	6,250	0		
						- art 75(2) a						0	0	0	0		
						- art 75(2) b						0	0	0	0		
						- art 75(3)						0	0	0	0		
						- art 75(4) din care:						0	0	0	0		
						75(4) a						0	0	0	0		
						75(4) b						0	0	0	0		
						75(4) c						0	0	0	0		
						Plati pt.stimularea angajatorilor care angaj absolventi total (art 80), din care:						1,202,802	248,773	1,451,575			
						- absolventi incadrati conform OG 60/2016		1,202,802				1,202,802	248,773	1,451,575			
						Plati pt.stimularea angajatorilor care angaj someri aparinand unor categorii defavorizate total (art.85) din care:						9,413,301	1,811,666	11,224,967			
						- categorii defavorizate conform OG 80/2016		9,413,301				9,413,301	1,811,666	11,224,967			
						Plati pentru stimularea absolventilor						750	1,500	2,250			
						- prima de - insertie art.73*1 alin.1		750				750	1,500	2,250			
						- prima de stimulare art.73*1 alin.2						0	0	0	0		
						Legea 72/2007						0	0	0	0		
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)						0	0	0	0		
						Prima de activare (art. 73*2)		30,000				30,000	5,000	35,000			
						Prima de relocare (art.76 (2) OUG 6/2017)		739,981				739,981	167,370	907,351			
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj -prima art.72		645,246				645,246	182,809	828,055			
						Legea 335/2013 (stagiari)						0	0	0	0		
	7					Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	2,259,000	1,407,798	851,202	62.32	1,540,000	1,080,835	324,463	1,405,298			
						BUG 92 ART III - ALIN 1-PESTE 50 ANI						4,106	1,200	5,306			
						BUG 92 ART III - ALIN 2-INTRE 16-29 ANI						1,076,729	323,263	1,399,992			
	58					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	15,656,000	2,132,397	13,523,603	13.62	4,557,000	2,132,397	813,338	2,945,735	1,611,265	0.00	
	01					Finantarea nationala	2,478,000	344,226	2,133,774	13.89	747,000	344,226	126,674	472,900	274,100		
	02					Finantarea externa nerambursabila	13,178,000	1,788,171	11,389,829	13.67	3,810,000	1,788,171	684,664	2,472,835	1,337,165		
						OPERATUNI FINANCIARE	0	0	0		0	0	0	0	0	0.00	
	80					IMPRUMUTURI	0	0	0		0	0	0	0	0	0.00	
	04					Imprumuturi din bugetul asiguratorilor pentru somaj			0			0	0	0	0	0.00	
	09					Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit							0	0	0		
	85					Pl efect in anii prec si recap in anul curent						-20,332	-1,537	-21,869			

Cap.	Sub cap.	Prif.	Gr/tilu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Df. Executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						din total capitol:										
8004	02					Actiuni generale de munca	32,718,000	18,006,408	14,711,532	55.04	20,600,000	15,231,230	3,553,382	18,784,612	1,815,388	91.19
	04					Masuri active pentru combaterea somajului	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	05					Stimularea crearii de locuri de munca	17,062,000	15,874,011	1,187,989	93.04	16,043,000	13,119,165	2,741,581	15,860,746	182,254	98.86
	30					Alte actiuni generale de munca	15,656,000	2,132,397	13,523,603	13.62	4,557,000	2,112,065	811,801	2,923,866	1,633,134	64.16
8904	01					Cheltuieli sistem asigurari pt.somaj	437,132,000	246,570,395	190,561,605	56.41	358,442,500	201,749,677	42,414,245	244,163,922	114,278,578	68.12
	02					Cheltuieli fond de garantare	9,656,000	3,178,478	6,477,522	32.92	4,990,000	1,858,467	294,678	2,153,145	2,836,855	43.15
	9904					EXCEDENT / DEFICIT					-363,432,500	85,287,008	58,360,087	143,647,095		
10						Excedent-deficit - asigurari pentru somaj					-358,442,500	-200,507,368	-42,056,648	-242,564,016		
11						Excedent-deficit - fond garantare					-4,990,000	-1,951,972	-210,784	-2,162,756		